

2015

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Woodbine

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Veh Tax		4		
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Statement of Lease-Purchases		7		
Fund	K.S.A.			
General	12-101a	8	205,580	65,053
Special Highway		9	50,544	
Special Law		9	3,257	
Water Utility		10	100,147	
Sewer Utility		10	43,125	
Totals		xxxxxx	402,653	65,053
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		11		
Neighborhood Revitalization				Nov 1, 2014 Total Assessed Valuation

Assisted by:

Aldrich & Company LLC

Certified Public Accountants

Address:

315 W Main

Council Grove, KS 66846

Email:

Date Attested: August 19 2014

Barbara M Jones
County Clerk

Mary Sue Keller, Mayor
Joseph A. ...
Lea Rose ...
Dawn Harold Shirley J. Penley
Governing Body

City of Woodbine

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 64,775
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 64,775

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :	+ 221	
5. Increase in personal property for 2014 :		
5a. Personal property 2014	+ 8,396	
5b. Personal property 2013	- 20,361	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	221	
9. Total estimated valuation July 1, 2014	1,436,280	
10. Total valuation less valuation adjustment (9 minus 8)	1,436,059	
11. Factor for increase (8 divided by 10)	0.00015	
12. Amount of increase (11 times 3)	+ \$ 10	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 64,785	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	64,785	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 972	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 65,757	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Woodbine

2015

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	64,775	7,115	127	69
TOTAL	64,775	7,115	127	69

County Treas Motor Vehicle Estimate 7,115

County Treasurers Recreational Vehicle Estimate 127

County Treasurers 16/20M Vehicle Estimate 69

Motor Vehicle Factor 0.10984

Recreational Vehicle Factor 0.00196

16/20 Vehicle Factor 0.00107

2015

City of Woodbine

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Woodbine

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	129,460	190,079	118,516
Receipts:			
Ad Valorem Tax	62,016	64,775	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,662		
Motor Vehicle Tax	6,699	6,412	7,115
Recreational Vehicle Tax	113	112	127
16/20M Vehicle Tax	83	118	69
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	16,089	14,000	15,000
Franchise Tax	7,362	6,000	7,000
Fines and fees	30	100	
In Lieu of Tax (IRB)			
Interest on Idle Funds	511	200	200
Miscellaneous	1,666	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	97,231	92,217	30,011
Resources Available:	226,691	282,296	148,527
Expenditures:			
Salaries & Wages	11,094	11,000	11,000
Employee Benefits	2,168	4,800	4,800
City Parks	704	900	900
Fireworks	2,200	500	500
General Government	12,505	30,000	30,000
School Gym	924	2,000	2,000
City Shop	476	280	280
Street Department	0	95,000	136,800
Street Lights	5,631	5,800	5,800
Capital Outlay	761	13,500	13,500
Neighborhood Revitalization Rebate			
Miscellaneous	149		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,612	163,780	205,580
Unencumbered Cash Balance Dec 31	190,079	118,516	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	155,200	163,780	205,580
Non-Appropriated Balance			8,000
Total Expenditure/Non-Appr Balance			213,580
Tax Required			65,053
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			65,053

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report

City of Woodbine

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	38,712	42,184	46,094
Receipts:			
State of Kansas Gas Tax	4,423	4,410	4,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,423	4,410	4,450
Resources Available:	43,135	46,594	50,544
Expenditures:			
Street Repair and Maint	951	500	50,544
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	951	500	50,544
Unencumbered Cash Balance Dec 31	42,184	46,094	0
2013/2014/2015 Budget Authority Amount	35,000	46,422	50,544

Adopted Budget Special Law	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,442	3,407	2,657
Receipts:			
Licenses & fees	565	750	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	565	750	600
Resources Available:	4,007	4,157	3,257
Expenditures:			
Law enforcement	600	1,500	3,257
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	600	1,500	3,257
Unencumbered Cash Balance Dec 31	3,407	2,657	0
2013/2014/2015 Budget Authority Amount	700	4,792	3,257

City of Woodbine

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	106,412	119,266	65,468
Receipts:			
Customer collections	45,192	45,000	54,000
Delinquent fees	1,857	2,000	2,000
Interest on Idle Funds			
Miscellaneous	3,450		
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,499	47,000	56,000
Resources Available:	156,911	166,266	121,468
Expenditures:			
Personnel	11,205	15,000	15,000
Operations	1,845	7,500	7,500
Water purchases	13,191	16,000	16,000
Bond payments	10,980	11,838	11,647
Capital outlay	0	50,000	50,000
Miscellaneous	424	460	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,645	100,798	100,147
Unencumbered Cash Balance Dec 31	119,266	65,468	21,321
2013/2014/2015 Budget Authority Amount	98,940	100,798	100,147

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	36,824	44,484	33,059
Receipts:			
Customer collections	28,336	25,000	31,500
Delinquent fees	746	2,000	2,000
Interest on Idle Funds	74		
Miscellaneous	201		
Does miscellaneous exceed 10% of Total R			
Total Receipts	29,357	27,000	33,500
Resources Available:	66,181	71,484	66,559
Expenditures:			
Personnel	4,934	9,500	9,500
Operations	338	2,700	2,700
Capital outlay	0	10,000	10,000
Bond payments	16,425	16,225	20,925
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,697	38,425	43,125
Unencumbered Cash Balance Dec 31	44,484	33,059	23,434
2013/2014/2015 Budget Authority Amount	27,125	38,425	43,125

2015

NOTICE OF BUDGET HEARING

The governing body of
City of Woodbine
will meet on August 11, 2014 at 7:00 PM at Woodbine Library for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Woodbine Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	36,612	45.272	163,780	45.299	205,580	65,053	45.293
Debt Service							
Special Highway	951		500		50,544		
Special Law	600		1,500		3,257		
Water Utility	37,645		100,798		100,147		
Sewer Utility	21,697		38,425		43,125		
Totals	97,505	45.272	305,003	45.299	402,653	65,053	45.293
Less: Transfers	0		0		0		
Net Expenditure	97,505		305,003		402,653		
Total Tax Levied	65,148		64,775		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,439,026		1,429,956		1,436,280		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
G.O. Bonds	391,000	383,000	375,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	391,000	383,000	375,000

*Tax rates are expressed in mills

Cheryl Robbins

City Official Title: City Clerk

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

(First published in the Abilene Reflector-Chronicle Friday, July 25, 2014)

No.	Name	Address	City	State	Zip	Phone	Age	Sex	Mar.	Prof.	Rel.	Other
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MAILED JUL 25 2014
JUL 25 2014
JUL 25 2014

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS
DICKINSON COUNTY } ss.

Greg Doering being first duly sworn, deposes and says: That he is the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the day of 25th July, 20 14 with subsequent publications being made on the following dates:

20 20
Greg Doering

Printer's Fee \$ 42.90

Subscribed and sworn to before me this 28th day of

July 20 14

Janelle Christensen
 Notary Public
 My commission expires Jan. 11, 2015

Approved: _____
 Judge _____

